



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$3,350.27

B. RECEIPTS

1. Assessments:	\$0.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	0.00
6. System Reimbursements:	0.00

TOTAL RECEIPTS 0.00

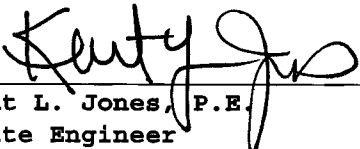
C. EXPENDITURES

1. Budgeted Expenditures:	-3,350.27
2. Unbudgeted Expenditures:	3,350.27
3. Transfers & Adjustments:	3,350.27

TOTAL EXPENDITURES 3,350.27

D. ENDING BALANCE December 31, 2013 \$0.00

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
1	State Engineer Assessment	147.00	0.00	0.00	147.00
2	System Transfer	0.00	3,350.27	0.00	-3,350.27
Totals :		147.00	3,350.27	0.00	-3,203.27

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$3,000.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
1	State Engineer Assessment	147.00	147.00	
2	System Transfer	0.00	-3,350.27	
Totals :		147.00	-3,203.27	

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00